

**Ampport Parish Council
YEAR ENDED 31ST MARCH 2020**

2018-19

2019-20

<u>£</u>	<u>INCOME</u>	<u>£</u>
£11,500.00	Precept	11500.00
£330.00	Grass cutting Grant	£ 330.00
£5.83	Interest	£ 5.17
£3,245.90	section 106 monies	
£100.00	donation	
£409.11	VAT rebate	£ 3,824.76
£10,014.54	Test Valley Community Grant	
£25,605.38	TOTAL INCOME	£ 15,659.93

EXPENDITURE

Admin Expenses

£160.00	Hire of hall	£ 160.00
£490.35	Insurance	£ 586.97
£3,605.69	Clerks Salary	£ 4,378.20
£179.97	Expenses -clerical	£ 124.05
	Travel expenses printing	£ 88.00
£20.00	Hants playing fields membership	£ 20.00
£420.00	Audit	£ 420.00
	Election expenses	£ 24.00
£15.00	TVATPC membership (assoc)	£ -
£5,801.22		£ 5,801.22

Section 137 payments

	v hall Donations --website	
£ 119.50	fen and green works	2017-18
£ 100.00	graveyard maintenance	£ 500.00
£ 12.32	gate repairs	£ 786.00
£ 231.82		£ 1,286.00

INRG project payments

		2017-18
	Ampport Cricket Club	2017-18
	Ampport School	2017-18
	Ampport PCC	£ 750.00
	Ampport and Monxton Village Hal	2017-18
	playarea	£ 750.00

Capital Projects

£20,029.08

New Playarea on Green
bridge£ 1,162.00£20,029.08£ 1,162.00**General Expenses**

£	675.00	Tree Work		£	235.00
£	150.92	new trees	Green 2017-18	£	173.40
£	883.50	Tree stakes	fen 2017-18		
£	31.31	Refreshments	2017-18	£	37.00
£	1,600.00	Footpaths		£	1,740.00
£	120.00	Moles on the Green		£	190.00
£	1,724.00	Grass cutting -Green		£	1,776.00
£	84.00	Play area inspection		£	94.80
£	305.00	Play area repairs	2017-18	£	178.60
£	171.19	Street Lighting		£	178.01
£	292.00	bus shelter cleaning		£	292.00
		bus shelter repairs		£	225.00
£	60.00	Electrical inspection		£	380.00
£	77.91	Southern Water		£	34.26
£	107.78	Southern Electric		£	140.36
£	76.70	Website Costs		£	98.28
		fete equipment		£	148.39
£	76.15	notice board repairs		£	310.00
£	24.15	printing	2017-18		
£	188.19	Litter equipment	2017-18		
£	231.10	dog bin collection	2017-18	£	240.00
		mini digger hire	ditches 2017-18	£	626.64
£	1,446.00	fence at fen			
£	8,324.90			£	7,097.74
£33,476.81	TOTAL EXPENDITURE			£	16,096.96

31st March 2019

31sr March 2020

Current assests

£	3,824.76	VAT	to be reclaimed	£	508.63
	£20,207.96			£	19,770.93

£20,207.96**TOTALS**19.770.93

summary

